

RESOLUTION NO. \_\_\_\_\_

**Be it Resolved by the City Council of the City of Everett:**

Whereas the claims payable by check against the City of Everett for the period February 26, 2022 through March 4, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	1,174.19	101	Parks & Recreation	20,770.35
002	General Government	17,602.84	110	Library	37,134.39
003	Legal	13,410.73	112	Community Theater	910.60
004	Administration	4,733.70	120	Public Works-Streets	38,077.12
005	Municipal Court	582.00	146	Property Management	4,314.05
009	Misc Financial Funds	56,464.11	148	Cum Reserve-Parks	66,285.73
010	Finance	921.20	152	Cum Reserve-Library	535.00
015	Information Technology	164.70	153	Emergency Medical Services	13.19
024	Public Works-Engineering	10,788.93	155	Capital Reserve Fund	19,417.05
026	Animal Shelter	227.54	156	Criminal Justice	298,096.82
031	Police	13,771.52	197	CHIP Loan Program	21,647.05
032	Fire	460.38	198	Community Dev Block Grants	6,137.30
038	Facilities/Maintenance	11,609.31	336	Water & Sewer Sys Improv Proj	1,248.60
			354	Parks Capital Construction	35,487.88
<b>TOTAL GENERAL FUND</b>		<b>\$ 131,911.15</b>	401	Public Works-Utilities	197,958.62
			425	Public Works-Transit	30,009.31
			440	Golf	8,416.75
			501	MVD-Transportation Services	1,344.75
			503	Self-Insurance	4,946.40
			505	Computer Reserve	4,522.49
			507	Telecommunications	76.90
			508	Health Benefits Reserve	2,195.66
			637	Police Pension	5,387.50
			638	Fire Pension	6,438.52
			661	Claims	105,846.50
			670	Custodial Funds	41,604.92
			<b>TOTAL CLAIMS</b>		<b>\$ 1,090,734.60</b>

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022

\_\_\_\_\_  
Council President